

County of Placer, California

**Fire Control Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 764,471	\$ 764,471	\$ 777,551	\$ 13,080
Use of money and property	7,000	7,000	15,182	8,182
Intergovernmental	185,250	427,230	383,637	(43,593)
Charges for services	534,269	534,269	790,704	256,435
Miscellaneous	23,836	138,377	2,746	(135,631)
Total revenues	<u>1,514,826</u>	<u>1,871,347</u>	<u>1,969,820</u>	<u>98,473</u>
Expenditures				
Current:				
Public protection	1,955,648	2,224,170	1,718,606	505,564
Debt service:				
Principal	46,504	46,504	46,471	33
Interest	7,637	7,637	7,631	6
Capital outlay	-	87,999	-	87,999
Total expenditures	<u>2,009,789</u>	<u>2,366,310</u>	<u>1,772,708</u>	<u>593,602</u>
Excess of revenues over expenditures	<u>(494,963)</u>	<u>(494,963)</u>	<u>197,112</u>	<u>692,075</u>
Other Financing Sources (Uses)				
Transfers in	551,912	551,912	531,020	(20,892)
Transfers out	-	-	(16,306)	(16,306)
Total other financing sources	<u>551,912</u>	<u>551,912</u>	<u>514,714</u>	<u>(37,198)</u>
Net change in fund balance	56,949	56,949	711,826	654,877
Fund balances, beginning of year	<u>(56,949)</u>	<u>(56,949)</u>	<u>250,586</u>	<u>307,535</u>
Fund balances, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 962,412</u>	<u>\$ 962,412</u>